

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2023 08:08:35	840	218.2000	XLON	07002070000006077-E0EdyAgvGts520230526
J.P. Morgan Securities plc	26-May-2023 08:08:40	390	218.0000	XLON	05002050000006144-E0EdyAgvGu5H20230526
J.P. Morgan Securities plc	26-May-2023 08:08:41	59	218.0000	XLON	05002050000006144-E0EdyAgvGuBZ20230526
J.P. Morgan Securities plc	26-May-2023 08:10:09	144	217.0000	XLON	07002070000006331-E0EdyAgvGwZz20230526
J.P. Morgan Securities plc	26-May-2023 08:10:09	290	217.4000	XLON	05002050000006127-E0EdyAgvGwZj20230526
J.P. Morgan Securities plc	26-May-2023 08:10:09	194	217.4000	XLON	07002070000006083-E0EdyAgvGw20230526
J.P. Morgan Securities plc	26-May-2023 08:12:08	138	215.8000	XLON	07002070000006492-E0EdyAgvH11O20230526
J.P. Morgan Securities plc	26-May-2023 08:12:08	274	215.8000	XLON	07002070000006492-E0EdyAgvH11R20230526
J.P. Morgan Securities plc	26-May-2023 08:12:16	318	215.4000	XLON	05002050000006513-E0EdyAgvH1Ai20230526
J.P. Morgan Securities plc	26-May-2023 08:12:16	201	215.4000	XLON	05002050000006513-E0EdyAgvH1Ag20230526
J.P. Morgan Securities plc	26-May-2023 08:13:17	201	215.0000	XLON	05002050000006535-E0EdyAgvH2r120230526
J.P. Morgan Securities plc	26-May-2023 08:15:54	33	215.0000	XLON	05002050000006535-E0EdyAgvH75420230526
J.P. Morgan Securities plc	26-May-2023 08:15:54	361	215.0000	XLON	05002050000007314-E0EdyAgvH75C20230526
J.P. Morgan Securities plc	26-May-2023 08:15:54	59	215.0000	XLON	05002050000007314-E0EdyAgvH75620230526
J.P. Morgan Securities plc	26-May-2023 08:15:54	392	214.8000	XLON	07002070000006940-E0EdyAgvH75O20230526
J.P. Morgan Securities plc	26-May-2023 08:23:41	576	214.8000	XLON	07002070000008798-E0EdyAgvHIDo20230526
J.P. Morgan Securities plc	26-May-2023 08:26:00	372	214.8000	XLON	07002070000009277-E0EdyAgvHLKq20230526
J.P. Morgan Securities plc	26-May-2023 08:26:00	140	214.8000	XLON	07002070000009273-E0EdyAgvHLKo20230526
J.P. Morgan Securities plc	26-May-2023 08:26:00	198	214.8000	XLON	05002050000009326-E0EdyAgvHLKm20230526
J.P. Morgan Securities plc	26-May-2023 08:26:00	66	214.8000	XLON	05002050000009326-E0EdyAgvHLKk20230526
J.P. Morgan Securities plc	26-May-2023 08:26:19	52	214.6000	XLON	05002050000009334-E0EdyAgvHLmm20230526
J.P. Morgan Securities plc	26-May-2023 08:26:19	432	214.6000	XLON	05002050000009334-E0EdyAgvHLmp20230526
J.P. Morgan Securities plc	26-May-2023 08:26:20	272	214.4000	XLON	05002050000009327-E0EdyAgvHLpn20230526
J.P. Morgan Securities plc	26-May-2023 08:26:20	53	214.4000	XLON	05002050000009327-E0EdyAgvHLpk20230526
J.P. Morgan Securities plc	26-May-2023 08:26:20	156	214.4000	XLON	07002070000009274-E0EdyAgvHLpp20230526
J.P. Morgan Securities plc	26-May-2023 08:26:34	56	213.8000	XLON	07002070000009281-E0EdyAgvHMj20230526
J.P. Morgan Securities plc	26-May-2023 08:32:18	425	213.8000	XLON	07002070000009281-E0EdyAgvHTNu20230526
J.P. Morgan Securities plc	26-May-2023 08:37:47	505	214.2000	XLON	07002070000010828-E0EdyAgvHbLG20230526
J.P. Morgan Securities plc	26-May-2023 08:38:24	147	214.2000	XLON	05002050000011814-E0EdyAgvHby20230526
J.P. Morgan Securities plc	26-May-2023 08:41:45	397	215.8000	XLON	05002050000011294-E0EdyAgvHina20230526
J.P. Morgan Securities plc	26-May-2023 08:41:46	397	215.8000	XLON	05002050000012962-E0EdyAgvHif20230526
J.P. Morgan Securities plc	26-May-2023 08:41:48	433	215.8000	XLON	05002050000012972-E0EdyAgvHiyy20230526
J.P. Morgan Securities plc	26-May-2023 08:41:50	361	215.8000	XLON	07002070000012938-E0EdyAgvHjBX20230526
J.P. Morgan Securities plc	26-May-2023 08:42:00	386	215.2000	XLON	05002050000013056-E0EdyAgvHjVh20230526
J.P. Morgan Securities plc	26-May-2023 08:42:54	350	214.2000	XLON	05002050000011814-E0EdyAgvHlKF20230526
J.P. Morgan Securities plc	26-May-2023 08:42:54	45	214.2000	XLON	05002050000011814-E0EdyAgvHlKI20230526
J.P. Morgan Securities plc	26-May-2023 08:46:35	207	214.2000	XLON	07002070000013807-E0EdyAgvHrm220230526
J.P. Morgan Securities plc	26-May-2023 08:46:35	144	214.2000	XLON	05002050000013886-E0EdyAgvHrly20230526
J.P. Morgan Securities plc	26-May-2023 08:46:35	52	214.2000	XLON	05002050000013886-E0EdyAgvHrm020230526
J.P. Morgan Securities plc	26-May-2023 08:51:35	406	214.4000	XLON	05002050000014292-E0EdyAgvI0UD20230526
J.P. Morgan Securities plc	26-May-2023 08:53:10	199	215.0000	XLON	07002070000015208-E0EdyAgvI2qG20230526
J.P. Morgan Securities plc	26-May-2023 08:53:10	170	215.0000	XLON	07002070000015208-E0EdyAgvI2qE20230526
J.P. Morgan Securities plc	26-May-2023 08:58:52	117	215.4000	XLON	05002050000015323-E0EdyAgvICFI20230526
J.P. Morgan Securities plc	26-May-2023 08:58:52	346	215.4000	XLON	05002050000015323-E0EdyAgvICFn20230526
J.P. Morgan Securities plc	26-May-2023 09:20:11	354	216.2000	XLON	05002050000019538-E0EdyAgvIdVZ20230526
J.P. Morgan Securities plc	26-May-2023 09:20:12	175	216.2000	XLON	07002070000019836-E0EdyAgvIdZe20230526
J.P. Morgan Securities plc	26-May-2023 09:20:12	283	216.2000	XLON	07002070000019836-E0EdyAgvIdZh20230526
J.P. Morgan Securities plc	26-May-2023 09:20:13	223	216.2000	XLON	05002050000019990-E0EdyAgvIdbl20230526
J.P. Morgan Securities plc	26-May-2023 09:20:13	235	216.2000	XLON	05002050000019990-E0EdyAgvIdbm20230526
J.P. Morgan Securities plc	26-May-2023 09:20:15	254	216.2000	XLON	07002070000019850-E0EdyAgvIdfh20230526
J.P. Morgan Securities plc	26-May-2023 09:25:12	29	216.2000	XLON	07002070000019850-E0EdyAgvIj4o20230526
J.P. Morgan Securities plc	26-May-2023 09:25:12	175	216.2000	XLON	07002070000019850-E0EdyAgvIj4m20230526
J.P. Morgan Securities plc	26-May-2023 09:25:12	163	216.2000	XLON	05002050000020012-E0EdyAgvIj4q20230526
J.P. Morgan Securities plc	26-May-2023 09:25:13	485	216.2000	XLON	05002050000020848-E0EdyAgvIj5e20230526
J.P. Morgan Securities plc	26-May-2023 09:25:13	40	216.2000	XLON	05002050000020848-E0EdyAgvIj5g20230526
J.P. Morgan Securities plc	26-May-2023 09:25:13	134	216.2000	XLON	05002050000020848-E0EdyAgvIj5c20230526
J.P. Morgan Securities plc	26-May-2023 09:25:17	414	216.2000	XLON	07002070000020648-E0EdyAgvIj9C20230526
J.P. Morgan Securities plc	26-May-2023 09:27:12	147	216.6000	XLON	07002070000020771-E0EdyAgvIksq20230526
J.P. Morgan Securities plc	26-May-2023 09:27:17	137	216.6000	XLON	07002070000020771-E0EdyAgvI0g20230526
J.P. Morgan Securities plc	26-May-2023 09:32:09	339	216.8000	XLON	07002070000021197-E0EdyAgvIqTB20230526
J.P. Morgan Securities plc	26-May-2023 09:32:26	39	216.8000	XLON	07002070000021825-E0EdyAgvIqWe20230526
J.P. Morgan Securities plc	26-May-2023 09:32:26	350	216.8000	XLON	07002070000021825-E0EdyAgvIqU420230526
J.P. Morgan Securities plc	26-May-2023 09:33:17	94	216.8000	XLON	05002050000022054-E0EdyAgvIrhf20230526
J.P. Morgan Securities plc	26-May-2023 09:33:17	44	216.8000	XLON	07002070000021825-E0EdyAgvIrh20230526
J.P. Morgan Securities plc	26-May-2023 09:38:07	253	216.8000	XLON	05002050000022054-E0EdyAgvIyWd20230526
J.P. Morgan Securities plc	26-May-2023 09:38:07	19	216.6000	XLON	07002070000020916-E0EdyAgvIyWo20230526
J.P. Morgan Securities plc	26-May-2023 09:38:07	156	216.6000	XLON	07002070000020771-E0EdyAgvIyWm20230526
J.P. Morgan Securities plc	26-May-2023 09:38:07	134	216.8000	XLON	07002070000022733-E0EdyAgvIyWf20230526
J.P. Morgan Securities plc	26-May-2023 09:38:08	332	216.6000	XLON	05002050000023339-E0EdyAgvIyXK20230526
J.P. Morgan Securities plc	26-May-2023 09:38:08	254	216.6000	XLON	07002070000020916-E0EdyAgvIyWq20230526
J.P. Morgan Securities plc	26-May-2023 09:38:09	329	216.6000	XLON	07002070000023116-E0EdyAgvIyYh20230526
J.P. Morgan Securities plc	26-May-2023 09:38:09	36	216.6000	XLON	07002070000023116-E0EdyAgvIyYN20230526

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J.P. Morgan Securities plc	26-May-2023 09:38:10	89	216.6000	XLON	07002070000023119-E0EdyAgvlyf220230526
J.P. Morgan Securities plc	26-May-2023 09:38:12	35	216.6000	XLON	07002070000023119-E0EdyAgvlyhe20230526
J.P. Morgan Securities plc	26-May-2023 09:38:20	271	216.6000	XLON	07002070000023119-E0EdyAgvlyny20230526
J.P. Morgan Securities plc	26-May-2023 09:38:20	70	216.6000	XLON	07002070000023119-E0EdyAgvlyyo420230526
J.P. Morgan Securities plc	26-May-2023 09:48:20	134	217.4000	XLON	05002050000025021-E0EdyAgvJ9wz20230526
J.P. Morgan Securities plc	26-May-2023 09:50:20	174	217.4000	XLON	05002050000025021-E0EdyAgvJBqj20230526
J.P. Morgan Securities plc	26-May-2023 09:53:05	392	217.6000	XLON	07002070000025518-E0EdyAgvJEe420230526
J.P. Morgan Securities plc	26-May-2023 09:53:06	360	217.6000	XLON	07002070000025522-E0EdyAgvJFgB20230526
J.P. Morgan Securities plc	26-May-2023 09:53:07	148	217.0000	XLON	07002070000024777-E0EdyAgvJEiA20230526
J.P. Morgan Securities plc	26-May-2023 09:53:07	189	217.0000	XLON	07002070000024777-E0EdyAgvJEiC20230526
J.P. Morgan Securities plc	26-May-2023 09:53:07	175	217.6000	XLON	05002050000025825-E0EdyAgvJFgp20230526
J.P. Morgan Securities plc	26-May-2023 09:53:07	175	217.6000	XLON	05002050000025825-E0EdyAgvJEkC20230526
J.P. Morgan Securities plc	26-May-2023 09:53:07	260	217.4000	XLON	07002070000025148-E0EdyAgvJEh420230526
J.P. Morgan Securities plc	26-May-2023 09:53:07	141	217.4000	XLON	05002050000025021-E0EdyAgvJEh020230526
J.P. Morgan Securities plc	26-May-2023 09:53:07	10	217.6000	XLON	05002050000025825-E0EdyAgvJFgr20230526
J.P. Morgan Securities plc	26-May-2023 09:53:08	252	217.0000	XLON	05002050000025826-E0EdyAgvJEis20230526
J.P. Morgan Securities plc	26-May-2023 09:53:08	75	217.0000	XLON	05002050000025826-E0EdyAgvJEip20230526
J.P. Morgan Securities plc	26-May-2023 09:53:09	327	217.0000	XLON	07002070000025532-E0EdyAgvJEkC20230526
J.P. Morgan Securities plc	26-May-2023 09:53:10	253	217.0000	XLON	05002050000025836-E0EdyAgvJEmT20230526
J.P. Morgan Securities plc	26-May-2023 09:53:12	54	217.0000	XLON	05002050000025836-E0EdyAgvJEoi20230526
J.P. Morgan Securities plc	26-May-2023 09:54:09	103	217.0000	XLON	07002070000025540-E0EdyAgvJFUJ20230526
J.P. Morgan Securities plc	26-May-2023 09:54:09	85	217.0000	XLON	05002050000025836-E0EdyAgvJFUH20230526
J.P. Morgan Securities plc	26-May-2023 09:54:10	104	217.0000	XLON	07002070000025540-E0EdyAgvJFUJ20230526
J.P. Morgan Securities plc	26-May-2023 09:54:10	5	217.0000	XLON	05002050000025956-E0EdyAgvJUa20230526
J.P. Morgan Securities plc	26-May-2023 09:55:09	93	217.0000	XLON	05002050000025956-E0EdyAgvJGRS20230526
J.P. Morgan Securities plc	26-May-2023 09:55:09	188	217.0000	XLON	05002050000025956-E0EdyAgvJGRQ20230526
J.P. Morgan Securities plc	26-May-2023 09:58:09	140	217.0000	XLON	05002050000026145-E0EdyAgvJJOt20230526
J.P. Morgan Securities plc	26-May-2023 09:58:09	214	217.0000	XLON	05002050000026145-E0EdyAgvJJp620230526
J.P. Morgan Securities plc	26-May-2023 09:59:10	142	217.0000	XLON	07002070000026215-E0EdyAgvJKLk20230526
J.P. Morgan Securities plc	26-May-2023 10:00:17	74	217.0000	XLON	07002070000026215-E0EdyAgvJLgn20230526
J.P. Morgan Securities plc	26-May-2023 10:02:36	134	217.0000	XLON	07002070000026215-E0EdyAgvJUo20230526
J.P. Morgan Securities plc	26-May-2023 10:04:04	145	217.2000	XLON	07002070000027267-E0EdyAgvJQeY20230526
J.P. Morgan Securities plc	26-May-2023 10:04:04	175	217.2000	XLON	07002070000027267-E0EdyAgvJQeW20230526
J.P. Morgan Securities plc	26-May-2023 10:04:06	31	217.4000	XLON	05002050000027580-E0EdyAgvJQH020230526
J.P. Morgan Securities plc	26-May-2023 10:04:06	305	217.4000	XLON	05002050000027580-E0EdyAgvJQH20230526
J.P. Morgan Securities plc	26-May-2023 10:04:06	108	217.4000	XLON	05002050000027580-E0EdyAgvJQgY20230526
J.P. Morgan Securities plc	26-May-2023 10:04:07	95	217.4000	XLON	07002070000027274-E0EdyAgvJQHc20230526
J.P. Morgan Securities plc	26-May-2023 10:04:09	68	217.4000	XLON	07002070000027274-E0EdyAgvJQlq20230526
J.P. Morgan Securities plc	26-May-2023 10:04:09	188	217.4000	XLON	07002070000027274-E0EdyAgvJQlo20230526
J.P. Morgan Securities plc	26-May-2023 10:04:10	319	217.4000	XLON	07002070000027282-E0EdyAgvJQJ020230526
J.P. Morgan Securities plc	26-May-2023 10:04:11	415	217.4000	XLON	05002050000027597-E0EdyAgvJQm20230526
J.P. Morgan Securities plc	26-May-2023 10:04:11	241	217.2000	XLON	05002050000027575-E0EdyAgvJQKM20230526
J.P. Morgan Securities plc	26-May-2023 10:04:11	174	217.2000	XLON	05002050000027575-E0EdyAgvJQKK20230526
J.P. Morgan Securities plc	26-May-2023 10:04:12	1	217.2000	XLON	07002070000027284-E0EdyAgvJQLS20230526
J.P. Morgan Securities plc	26-May-2023 10:04:12	350	217.2000	XLON	07002070000027284-E0EdyAgvJQLP20230526
J.P. Morgan Securities plc	26-May-2023 10:04:13	415	217.2000	XLON	05002050000027600-E0EdyAgvJQLw20230526
J.P. Morgan Securities plc	26-May-2023 10:04:14	144	217.2000	XLON	07002070000027287-E0EdyAgvJQP120230526
J.P. Morgan Securities plc	26-May-2023 10:04:14	175	217.2000	XLON	07002070000027287-E0EdyAgvJQOz20230526
J.P. Morgan Securities plc	26-May-2023 10:04:15	175	217.2000	XLON	05002050000027601-E0EdyAgvJQqi20230526
J.P. Morgan Securities plc	26-May-2023 10:04:15	33	217.2000	XLON	05002050000027601-E0EdyAgvJQQk20230526
J.P. Morgan Securities plc	26-May-2023 10:04:15	175	217.2000	XLON	05002050000027601-E0EdyAgvJQQg20230526
J.P. Morgan Securities plc	26-May-2023 10:04:16	350	217.2000	XLON	07002070000027290-E0EdyAgvJQRO20230526
J.P. Morgan Securities plc	26-May-2023 10:04:17	376	217.0000	XLON	07002070000026560-E0EdyAgvJQSW20230526
J.P. Morgan Securities plc	26-May-2023 10:04:17	65	217.2000	XLON	07002070000027290-E0EdyAgvJQSL20230526
J.P. Morgan Securities plc	26-May-2023 10:04:17	149	217.2000	XLON	05002050000027605-E0EdyAgvJQSQ20230526
J.P. Morgan Securities plc	26-May-2023 10:04:17	207	217.2000	XLON	05002050000027605-E0EdyAgvJQSN20230526
J.P. Morgan Securities plc	26-May-2023 10:04:18	23	217.0000	XLON	07002070000027297-E0EdyAgvJQTH20230526
J.P. Morgan Securities plc	26-May-2023 10:04:18	296	217.0000	XLON	07002070000027297-E0EdyAgvJQT420230526
J.P. Morgan Securities plc	26-May-2023 10:04:19	319	217.0000	XLON	07002070000027299-E0EdyAgvJQV20230526
J.P. Morgan Securities plc	26-May-2023 10:04:20	182	217.0000	XLON	05002050000027613-E0EdyAgvJQXq20230526
J.P. Morgan Securities plc	26-May-2023 10:04:20	201	217.0000	XLON	05002050000027613-E0EdyAgvJQXm20230526
J.P. Morgan Securities plc	26-May-2023 10:04:21	319	217.0000	XLON	07002070000027302-E0EdyAgvJQYw20230526
J.P. Morgan Securities plc	26-May-2023 10:04:22	479	217.0000	XLON	07002070000027307-E0EdyAgvJQZE20230526
J.P. Morgan Securities plc	26-May-2023 10:04:25	375	217.0000	XLON	07002070000027309-E0EdyAgvJQed20230526
J.P. Morgan Securities plc	26-May-2023 10:05:08	72	217.0000	XLON	07002070000027309-E0EdyAgvJRV820230526
J.P. Morgan Securities plc	26-May-2023 10:06:22	252	217.0000	XLON	07002070000027782-E0EdyAgvJTVc20230526
J.P. Morgan Securities plc	26-May-2023 10:06:22	424	217.2000	XLON	05002050000028143-E0EdyAgvJTS620230526
J.P. Morgan Securities plc	26-May-2023 10:07:08	167	217.0000	XLON	07002070000027782-E0EdyAgvJUWN20230526
J.P. Morgan Securities plc	26-May-2023 10:10:40	351	217.0000	XLON	07002070000028814-E0EdyAgvJXe720230526
J.P. Morgan Securities plc	26-May-2023 10:11:07	135	216.6000	XLON	07002070000028968-E0EdyAgvJYX620230526
J.P. Morgan Securities plc	26-May-2023 10:15:19	309	216.4000	XLON	05002050000028632-E0EdyAgvJe2220230526
J.P. Morgan Securities plc	26-May-2023 10:15:19	174	216.4000	XLON	05002050000028632-E0EdyAgvJe20230526

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J.P. Morgan Securities plc	26-May-2023 10:15:19	78	216.6000	XLON	07002070000028968-E0EdyAgvJe0t20230526
J.P. Morgan Securities plc	26-May-2023 10:15:19	175	216.6000	XLON	07002070000028968-E0EdyAgvJe0r20230526
J.P. Morgan Securities plc	26-May-2023 10:15:22	139	216.4000	XLON	05002050000030162-E0EdyAgvJe7W20230526
J.P. Morgan Securities plc	26-May-2023 10:15:22	247	216.4000	XLON	05002050000030162-E0EdyAgvJe7Y20230526
J.P. Morgan Securities plc	26-May-2023 10:16:24	226	216.4000	XLON	05002050000030309-E0EdyAgvJfDI20230526
J.P. Morgan Securities plc	26-May-2023 10:16:27	47	216.4000	XLON	05002050000030309-E0EdyAgvJfHy20230526
J.P. Morgan Securities plc	26-May-2023 10:23:24	325	216.6000	XLON	07002070000030408-E0EdyAgvJm6X20230526
J.P. Morgan Securities plc	26-May-2023 10:23:25	55	216.6000	XLON	05002050000031393-E0EdyAgvJm6m20230526
J.P. Morgan Securities plc	26-May-2023 10:23:26	42	216.6000	XLON	05002050000031393-E0EdyAgvJm7r20230526
J.P. Morgan Securities plc	26-May-2023 10:23:28	66	216.6000	XLON	05002050000031393-E0EdyAgvJm8g20230526
J.P. Morgan Securities plc	26-May-2023 10:24:24	42	216.6000	XLON	07002070000031027-E0EdyAgvJmZ720230526
J.P. Morgan Securities plc	26-May-2023 10:24:24	162	216.6000	XLON	05002050000031393-E0EdyAgvJmZ520230526
J.P. Morgan Securities plc	26-May-2023 10:26:24	137	216.6000	XLON	07002070000031027-E0EdyAgvJnwb20230526
J.P. Morgan Securities plc	26-May-2023 10:26:24	51	216.6000	XLON	07002070000031102-E0EdyAgvJnwd20230526
J.P. Morgan Securities plc	26-May-2023 10:28:24	176	216.6000	XLON	07002070000031102-E0EdyAgvJpl220230526
J.P. Morgan Securities plc	26-May-2023 10:28:27	134	216.6000	XLON	05002050000031714-E0EdyAgvJpKJ20230526
J.P. Morgan Securities plc	26-May-2023 10:28:27	7	216.6000	XLON	05002050000031714-E0EdyAgvJpKF20230526
J.P. Morgan Securities plc	26-May-2023 10:28:27	15	216.6000	XLON	07002070000031102-E0EdyAgvJpKD20230526
J.P. Morgan Securities plc	26-May-2023 10:30:27	112	216.6000	XLON	05002050000032061-E0EdyAgvJrIS20230526
J.P. Morgan Securities plc	26-May-2023 10:30:27	31	216.6000	XLON	05002050000031714-E0EdyAgvJrJQ20230526
J.P. Morgan Securities plc	26-May-2023 10:31:30	35	216.8000	XLON	07002070000032169-E0EdyAgvJs8j20230526
J.P. Morgan Securities plc	26-May-2023 10:52:48	480	217.0000	XLON	07002070000032603-E0EdyAgvKBMa20230526
J.P. Morgan Securities plc	26-May-2023 10:52:49	86	217.0000	XLON	07002070000035454-E0EdyAgvKBNB20230526
J.P. Morgan Securities plc	26-May-2023 10:52:51	85	217.0000	XLON	07002070000035454-E0EdyAgvKBNB20230526
J.P. Morgan Securities plc	26-May-2023 10:57:41	183	217.6000	XLON	07002070000036037-E0EdyAgvKGJp20230526
J.P. Morgan Securities plc	26-May-2023 10:58:02	99	217.6000	XLON	07002070000036037-E0EdyAgvKGCk20230526
J.P. Morgan Securities plc	26-May-2023 10:58:02	265	217.6000	XLON	05002050000036628-E0EdyAgvKGCm20230526
J.P. Morgan Securities plc	26-May-2023 10:58:03	43	217.6000	XLON	05002050000036684-E0EdyAgvKGDj20230526
J.P. Morgan Securities plc	26-May-2023 11:21:50	92	218.6000	XLON	05002050000041173-E0EdyAgvKaZV20230526
J.P. Morgan Securities plc	26-May-2023 11:21:50	429	218.6000	XLON	05002050000041173-E0EdyAgvKaZV20230526
J.P. Morgan Securities plc	26-May-2023 11:21:50	175	218.6000	XLON	07002070000040613-E0EdyAgvKaZi20230526
J.P. Morgan Securities plc	26-May-2023 11:21:50	209	218.6000	XLON	07002070000040613-E0EdyAgvKaZK20230526
J.P. Morgan Securities plc	26-May-2023 11:21:51	204	218.6000	XLON	07002070000040624-E0EdyAgvKabQ20230526
J.P. Morgan Securities plc	26-May-2023 11:21:51	354	218.6000	XLON	07002070000040624-E0EdyAgvKabs20230526
J.P. Morgan Securities plc	26-May-2023 11:21:52	401	218.6000	XLON	07002070000040626-E0EdyAgvKabR20230526
J.P. Morgan Securities plc	26-May-2023 11:21:53	77	218.6000	XLON	07002070000040629-E0EdyAgvKacB20230526
J.P. Morgan Securities plc	26-May-2023 11:21:53	481	218.6000	XLON	07002070000040629-E0EdyAgvKacD20230526
J.P. Morgan Securities plc	26-May-2023 11:21:54	352	218.6000	XLON	05002050000041183-E0EdyAgvKacT20230526
J.P. Morgan Securities plc	26-May-2023 11:21:55	383	218.6000	XLON	07002070000040632-E0EdyAgvKacI20230526
J.P. Morgan Securities plc	26-May-2023 11:21:55	1	218.6000	XLON	07002070000040632-E0EdyAgvKacJ20230526
J.P. Morgan Securities plc	26-May-2023 11:21:57	324	218.6000	XLON	05002050000041192-E0EdyAgvKaeE20230526
J.P. Morgan Securities plc	26-May-2023 11:21:57	85	218.6000	XLON	05002050000041192-E0EdyAgvKaeB20230526
J.P. Morgan Securities plc	26-May-2023 11:21:58	81	218.6000	XLON	07002070000040642-E0EdyAgvKaeU20230526
J.P. Morgan Securities plc	26-May-2023 11:22:07	93	218.6000	XLON	07002070000040642-E0EdyAgvKalo20230526
J.P. Morgan Securities plc	26-May-2023 11:22:08	59	218.6000	XLON	07002070000040642-E0EdyAgvKamb20230526
J.P. Morgan Securities plc	26-May-2023 11:22:08	139	218.6000	XLON	07002070000040642-E0EdyAgvKamZ20230526
J.P. Morgan Securities plc	26-May-2023 11:22:08	174	218.6000	XLON	07002070000040675-E0EdyAgvKambF20230526
J.P. Morgan Securities plc	26-May-2023 11:24:07	363	218.2000	XLON	05002050000040834-E0EdyAgvKcRj20230526
J.P. Morgan Securities plc	26-May-2023 11:24:07	319	218.4000	XLON	05002050000041018-E0EdyAgvKcNd20230526
J.P. Morgan Securities plc	26-May-2023 11:24:07	409	218.6000	XLON	05002050000041231-E0EdyAgvKcNZ20230526
J.P. Morgan Securities plc	26-May-2023 11:24:07	71	218.2000	XLON	05002050000040834-E0EdyAgvKcRm20230526
J.P. Morgan Securities plc	26-May-2023 11:24:08	389	218.2000	XLON	05002050000041527-E0EdyAgvKcSP20230526
J.P. Morgan Securities plc	26-May-2023 11:24:09	295	218.2000	XLON	07002070000041015-E0EdyAgvKcV920230526
J.P. Morgan Securities plc	26-May-2023 11:24:09	68	218.2000	XLON	07002070000041015-E0EdyAgvKcV320230526
J.P. Morgan Securities plc	26-May-2023 11:25:22	59	218.2000	XLON	07002070000041018-E0EdyAgvKdPa20230526
J.P. Morgan Securities plc	26-May-2023 11:25:22	58	218.2000	XLON	07002070000041015-E0EdyAgvKdPS20230526
J.P. Morgan Securities plc	26-May-2023 11:25:22	260	218.2000	XLON	07002070000041018-E0EdyAgvKdPU20230526
J.P. Morgan Securities plc	26-May-2023 11:25:23	2	218.2000	XLON	05002050000041773-E0EdyAgvKdRF20230526
J.P. Morgan Securities plc	26-May-2023 11:26:00	200	218.2000	XLON	05002050000041773-E0EdyAgvKeBY20230526
J.P. Morgan Securities plc	26-May-2023 11:26:00	102	218.4000	XLON	05002050000041864-E0EdyAgvKeBO20230526
J.P. Morgan Securities plc	26-May-2023 11:26:00	318	218.4000	XLON	05002050000041864-E0EdyAgvKeBM20230526
J.P. Morgan Securities plc	26-May-2023 11:29:23	21	218.6000	XLON	07002070000042028-E0EdyAgvKhH320230526
J.P. Morgan Securities plc	26-May-2023 11:30:00	322	218.6000	XLON	05002050000042572-E0EdyAgvKhG20230526
J.P. Morgan Securities plc	26-May-2023 11:33:42	214	218.8000	XLON	07002070000042439-E0EdyAgvKkje20230526
J.P. Morgan Securities plc	26-May-2023 11:33:42	110	218.8000	XLON	07002070000042439-E0EdyAgvKkje20230526
J.P. Morgan Securities plc	26-May-2023 11:41:58	273	219.2000	XLON	05002050000044926-E0EdyAgvKswY20230526
J.P. Morgan Securities plc	26-May-2023 11:41:58	175	219.2000	XLON	05002050000044926-E0EdyAgvKswW20230526
J.P. Morgan Securities plc	26-May-2023 11:41:59	143	219.2000	XLON	07002070000044621-E0EdyAgvKsxC20230526
J.P. Morgan Securities plc	26-May-2023 11:41:59	175	219.2000	XLON	07002070000044621-E0EdyAgvKsx920230526
J.P. Morgan Securities plc	26-May-2023 11:42:00	302	219.2000	XLON	05002050000045131-E0EdyAgvKsxf20230526
J.P. Morgan Securities plc	26-May-2023 11:42:00	175	219.2000	XLON	05002050000045131-E0EdyAgvKsxd20230526
J.P. Morgan Securities plc	26-May-2023 11:42:02	69	219.0000	XLON	07002070000043004-E0EdyAgvKszn20230526

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2023 11:42:02	52	219.0000	XLON	07002070000043004-E0EdyAgvKszl20230526
J.P. Morgan Securities plc	26-May-2023 11:42:02	198	219.0000	XLON	05002050000043544-E0EdyAgvKszj20230526
J.P. Morgan Securities plc	26-May-2023 11:42:02	413	219.2000	XLON	05002050000045133-E0EdyAgvKszZ20230526
J.P. Morgan Securities plc	26-May-2023 11:42:02	241	219.2000	XLON	07002070000044626-E0EdyAgvKszb20230526
J.P. Morgan Securities plc	26-May-2023 11:42:04	29	219.0000	XLON	07002070000044630-E0EdyAgvKt5D20230526
J.P. Morgan Securities plc	26-May-2023 11:42:05	98	219.0000	XLON	07002070000044630-E0EdyAgvKt6Z20230526
J.P. Morgan Securities plc	26-May-2023 11:43:28	31	219.0000	XLON	07002070000044630-E0EdyAgvKttT20230526
J.P. Morgan Securities plc	26-May-2023 11:43:32	3	219.0000	XLON	05002050000045150-E0EdyAgvKtW20230526
J.P. Morgan Securities plc	26-May-2023 11:43:32	38	219.0000	XLON	07002070000044630-E0EdyAgvKtWd20230526
J.P. Morgan Securities plc	26-May-2023 11:43:32	153	219.0000	XLON	07002070000044630-E0EdyAgvKtWb20230526
J.P. Morgan Securities plc	26-May-2023 11:43:32	137	219.0000	XLON	05002050000045150-E0EdyAgvKtWf20230526
J.P. Morgan Securities plc	26-May-2023 11:43:33	49	219.0000	XLON	07002070000044828-E0EdyAgvKtWk20230526
J.P. Morgan Securities plc	26-May-2023 11:43:33	370	219.0000	XLON	07002070000044828-E0EdyAgvKtWm20230526
J.P. Morgan Securities plc	26-May-2023 11:43:35	51	219.0000	XLON	07002070000044829-E0EdyAgvKtxz20230526
J.P. Morgan Securities plc	26-May-2023 11:43:35	298	219.0000	XLON	07002070000044829-E0EdyAgvKty120230526
J.P. Morgan Securities plc	26-May-2023 11:43:36	173	219.0000	XLON	05002050000045334-E0EdyAgvKtyx20230526
J.P. Morgan Securities plc	26-May-2023 11:43:36	79	219.0000	XLON	05002050000045334-E0EdyAgvKtz20230526
J.P. Morgan Securities plc	26-May-2023 11:43:36	5	219.0000	XLON	05002050000045334-E0EdyAgvKtyz20230526
J.P. Morgan Securities plc	26-May-2023 11:43:36	232	219.0000	XLON	05002050000045334-E0EdyAgvKtyr20230526
J.P. Morgan Securities plc	26-May-2023 11:43:37	322	219.0000	XLON	07002070000044842-E0EdyAgvKtzW20230526
J.P. Morgan Securities plc	26-May-2023 11:43:38	117	219.0000	XLON	05002050000045342-E0EdyAgvKu0Y20230526
J.P. Morgan Securities plc	26-May-2023 11:43:40	152	219.0000	XLON	05002050000045342-E0EdyAgvKu1V20230526
J.P. Morgan Securities plc	26-May-2023 11:43:43	42	219.0000	XLON	05002050000045342-E0EdyAgvKu3i20230526
J.P. Morgan Securities plc	26-May-2023 11:44:02	54	219.0000	XLON	07002070000044850-E0EdyAgvKtCq20230526
J.P. Morgan Securities plc	26-May-2023 11:44:02	102	219.0000	XLON	05002050000045342-E0EdyAgvKuCg20230526
J.P. Morgan Securities plc	26-May-2023 11:44:02	190	219.0000	XLON	07002070000044850-E0EdyAgvKuCi20230526
J.P. Morgan Securities plc	26-May-2023 11:44:03	348	219.0000	XLON	07002070000044907-E0EdyAgvKuDn20230526
J.P. Morgan Securities plc	26-May-2023 11:44:03	2	219.0000	XLON	07002070000044907-E0EdyAgvKuDi20230526
J.P. Morgan Securities plc	26-May-2023 11:45:02	382	219.0000	XLON	05002050000045434-E0EdyAgvKv4t20230526
J.P. Morgan Securities plc	26-May-2023 11:46:25	26	219.2000	XLON	07002070000045579-E0EdyAgvKwBr20230526
J.P. Morgan Securities plc	26-May-2023 11:46:27	74	219.2000	XLON	05002050000046165-E0EdyAgvKwCw20230526
J.P. Morgan Securities plc	26-May-2023 11:48:02	270	219.2000	XLON	05002050000046165-E0EdyAgvKx2j20230526
J.P. Morgan Securities plc	26-May-2023 11:49:17	19	219.2000	XLON	05002050000046165-E0EdyAgvKxm820230526
J.P. Morgan Securities plc	26-May-2023 11:49:17	93	219.2000	XLON	05002050000046165-E0EdyAgvKxm620230526
J.P. Morgan Securities plc	26-May-2023 11:49:17	247	219.2000	XLON	07002070000046201-E0EdyAgvKxmG20230526
J.P. Morgan Securities plc	26-May-2023 11:49:18	200	219.2000	XLON	07002070000046195-E0EdyAgvKxnc20230526
J.P. Morgan Securities plc	26-May-2023 11:49:18	215	219.2000	XLON	07002070000046195-E0EdyAgvKxny20230526
J.P. Morgan Securities plc	26-May-2023 11:51:18	170	219.2000	XLON	07002070000046201-E0EdyAgvKzAR20230526
J.P. Morgan Securities plc	26-May-2023 11:53:42	477	219.0000	XLON	05002050000045705-E0EdyAgvL0oJ20230526
J.P. Morgan Securities plc	26-May-2023 11:53:42	138	219.2000	XLON	07002070000046559-E0EdyAgvL0oB20230526
J.P. Morgan Securities plc	26-May-2023 11:53:42	181	219.2000	XLON	07002070000046201-E0EdyAgvL0o920230526
J.P. Morgan Securities plc	26-May-2023 12:09:21	234	218.6000	XLON	07002070000046920-E0EdyAgvLcE720230526
J.P. Morgan Securities plc	26-May-2023 12:09:21	318	218.8000	XLON	07002070000044430-E0EdyAgvLcDq20230526
J.P. Morgan Securities plc	26-May-2023 12:09:21	504	219.0000	XLON	07002070000046917-E0EdyAgvLcCz20230526
J.P. Morgan Securities plc	26-May-2023 12:09:22	217	218.6000	XLON	07002070000050040-E0EdyAgvLcEd20230526
J.P. Morgan Securities plc	26-May-2023 12:09:22	53	218.6000	XLON	07002070000046920-E0EdyAgvLcEb20230526
J.P. Morgan Securities plc	26-May-2023 12:09:23	219	218.6000	XLON	05002050000050781-E0EdyAgvLcGn20230526
J.P. Morgan Securities plc	26-May-2023 12:09:23	205	218.6000	XLON	07002070000050040-E0EdyAgvLcG20230526
J.P. Morgan Securities plc	26-May-2023 12:09:24	151	218.6000	XLON	05002050000050785-E0EdyAgvLcHb20230526
J.P. Morgan Securities plc	26-May-2023 12:09:24	151	218.6000	XLON	05002050000050785-E0EdyAgvLcHd20230526
J.P. Morgan Securities plc	26-May-2023 12:09:24	450	218.6000	XLON	05002050000050785-E0EdyAgvLcHz20230526
J.P. Morgan Securities plc	26-May-2023 12:09:25	13	218.6000	XLON	07002070000050052-E0EdyAgvLcIs20230526
J.P. Morgan Securities plc	26-May-2023 12:09:26	110	218.6000	XLON	07002070000050052-E0EdyAgvLcJ120230526
J.P. Morgan Securities plc	26-May-2023 12:09:42	325	218.6000	XLON	07002070000050052-E0EdyAgvLcQo20230526
J.P. Morgan Securities plc	26-May-2023 12:09:43	210	218.6000	XLON	05002050000050825-E0EdyAgvLcQh20230526
J.P. Morgan Securities plc	26-May-2023 12:09:45	137	218.6000	XLON	05002050000050825-E0EdyAgvLcCrP20230526
J.P. Morgan Securities plc	26-May-2023 12:09:45	196	218.6000	XLON	05002050000050825-E0EdyAgvLcCrS20230526
J.P. Morgan Securities plc	26-May-2023 12:10:36	14	219.0000	XLON	05002050000050914-E0EdyAgvLdOf20230526
J.P. Morgan Securities plc	26-May-2023 12:10:36	175	219.0000	XLON	05002050000050914-E0EdyAgvLdO20230526
J.P. Morgan Securities plc	26-May-2023 12:10:36	176	219.0000	XLON	07002070000050189-E0EdyAgvLdOh20230526
J.P. Morgan Securities plc	26-May-2023 12:11:01	307	219.0000	XLON	05002050000050946-E0EdyAgvLdDp20230526
J.P. Morgan Securities plc	26-May-2023 12:11:33	122	219.0000	XLON	07002070000050264-E0EdyAgvLz2z20230526
J.P. Morgan Securities plc	26-May-2023 12:11:33	96	219.0000	XLON	07002070000050264-E0EdyAgvLE3120230526
J.P. Morgan Securities plc	26-May-2023 12:11:33	109	219.0000	XLON	05002050000050946-E0EdyAgvLE2v20230526
J.P. Morgan Securities plc	26-May-2023 12:11:33	13	219.0000	XLON	07002070000050264-E0EdyAgvLE2x20230526
J.P. Morgan Securities plc	26-May-2023 12:12:41	300	219.0000	XLON	07002070000050329-E0EdyAgvLEut20230526
J.P. Morgan Securities plc	26-May-2023 12:12:45	56	219.0000	XLON	07002070000050483-E0EdyAgvLExG20230526
J.P. Morgan Securities plc	26-May-2023 12:12:45	51	219.0000	XLON	07002070000050329-E0EdyAgvLExE20230526
J.P. Morgan Securities plc	26-May-2023 12:13:01	240	219.0000	XLON	07002070000050483-E0EdyAgvLF6Z20230526
J.P. Morgan Securities plc	26-May-2023 12:14:18	385	219.0000	XLON	05002050000051546-E0EdyAgvLFuB20230526
J.P. Morgan Securities plc	26-May-2023 12:15:18	275	219.0000	XLON	07002070000051134-E0EdyAgvLGJh20230526
J.P. Morgan Securities plc	26-May-2023 12:15:19	70	219.0000	XLON	07002070000051134-E0EdyAgvLGK20230526

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2023 12:15:39	366	218.8000	XLON	07002070000050179-E0EdyAgvLGSB20230526
J.P. Morgan Securities plc	26-May-2023 12:15:59	163	218.8000	XLON	05002050000052039-E0EdyAgvLH5s20230526
J.P. Morgan Securities plc	26-May-2023 12:15:59	158	218.8000	XLON	05002050000052039-E0EdyAgvLH5u20230526
J.P. Morgan Securities plc	26-May-2023 12:16:06	407	218.8000	XLON	05002050000052074-E0EdyAgvLHBC20230526
J.P. Morgan Securities plc	26-May-2023 12:16:18	46	218.6000	XLON	07002070000050190-E0EdyAgvLHKz20230526
J.P. Morgan Securities plc	26-May-2023 12:16:18	275	218.6000	XLON	07002070000050190-E0EdyAgvLHKw20230526
J.P. Morgan Securities plc	26-May-2023 12:20:54	175	218.4000	XLON	05002050000052735-E0EdyAgvLK5C20230526
J.P. Morgan Securities plc	26-May-2023 12:20:54	156	218.4000	XLON	05002050000052735-E0EdyAgvLK5A20230526
J.P. Morgan Securities plc	26-May-2023 12:22:18	184	218.4000	XLON	05002050000052755-E0EdyAgvLKT920230526
J.P. Morgan Securities plc	26-May-2023 12:24:18	114	218.4000	XLON	05002050000052755-E0EdyAgvLLks20230526
J.P. Morgan Securities plc	26-May-2023 12:25:21	254	218.4000	XLON	07002070000052320-E0EdyAgvLMNi20230526
J.P. Morgan Securities plc	26-May-2023 12:25:22	89	218.2000	XLON	07002070000051994-E0EdyAgvLMNx20230526
J.P. Morgan Securities plc	26-May-2023 12:25:22	358	218.2000	XLON	07002070000051994-E0EdyAgvLMO020230526
J.P. Morgan Securities plc	26-May-2023 12:25:24	176	218.0000	XLON	07002070000051836-E0EdyAgvLMQG20230526
J.P. Morgan Securities plc	26-May-2023 12:25:25	57	218.0000	XLON	07002070000051836-E0EdyAgvLMQR20230526
J.P. Morgan Securities plc	26-May-2023 12:32:47	175	217.6000	XLON	07002070000052783-E0EdyAgvLRBU20230526
J.P. Morgan Securities plc	26-May-2023 12:32:47	327	217.8000	XLON	05002050000054339-E0EdyAgvLRB020230526
J.P. Morgan Securities plc	26-May-2023 12:32:47	99	217.6000	XLON	07002070000052783-E0EdyAgvLRBW20230526
J.P. Morgan Securities plc	26-May-2023 12:34:21	357	216.4000	XLON	05002050000053375-E0EdyAgvLSH220230526
J.P. Morgan Securities plc	26-May-2023 12:37:36	12	216.8000	XLON	07002070000054330-E0EdyAgvLU6U20230526
J.P. Morgan Securities plc	26-May-2023 12:37:36	209	216.8000	XLON	07002070000054330-E0EdyAgvLU6W20230526
J.P. Morgan Securities plc	26-May-2023 12:38:36	277	216.8000	XLON	07002070000054516-E0EdyAgvLUqf20230526
J.P. Morgan Securities plc	26-May-2023 12:39:16	208	216.8000	XLON	07002070000054626-E0EdyAgvLVAX20230526
J.P. Morgan Securities plc	26-May-2023 12:39:16	95	216.8000	XLON	07002070000054626-E0EdyAgvLXZ20230526
J.P. Morgan Securities plc	26-May-2023 12:39:16	51	216.8000	XLON	07002070000054626-E0EdyAgvLVAT20230526
J.P. Morgan Securities plc	26-May-2023 12:40:16	200	216.8000	XLON	07002070000054897-E0EdyAgvLVJQ20230526
J.P. Morgan Securities plc	26-May-2023 12:40:56	451	216.8000	XLON	05002050000055721-E0EdyAgvLW4520230526
J.P. Morgan Securities plc	26-May-2023 12:41:07	371	216.8000	XLON	07002070000055166-E0EdyAgvLW1420230526
J.P. Morgan Securities plc	26-May-2023 12:41:07	112	216.8000	XLON	07002070000055166-E0EdyAgvLW120230526
J.P. Morgan Securities plc	26-May-2023 12:42:47	164	216.8000	XLON	05002050000056303-E0EdyAgvLXFj20230526
J.P. Morgan Securities plc	26-May-2023 12:43:16	238	216.8000	XLON	05002050000056303-E0EdyAgvLXW320230526
J.P. Morgan Securities plc	26-May-2023 12:45:16	14	216.8000	XLON	05002050000056303-E0EdyAgvLYc20230526
J.P. Morgan Securities plc	26-May-2023 12:45:16	213	216.8000	XLON	05002050000056724-E0EdyAgvLYyE20230526
J.P. Morgan Securities plc	26-May-2023 12:45:16	81	216.8000	XLON	05002050000056724-E0EdyAgvLYyH20230526
J.P. Morgan Securities plc	26-May-2023 12:45:17	14	216.8000	XLON	05002050000056724-E0EdyAgvLYyC20230526
J.P. Morgan Securities plc	26-May-2023 12:45:17	231	216.4000	XLON	07002070000054225-E0EdyAgvLYyE20230526
J.P. Morgan Securities plc	26-May-2023 12:45:17	87	216.8000	XLON	05002050000056724-E0EdyAgvLYyV20230526
J.P. Morgan Securities plc	26-May-2023 12:45:21	164	216.4000	XLON	05002050000054885-E0EdyAgvLZ0V20230526
J.P. Morgan Securities plc	26-May-2023 12:45:21	3	216.4000	XLON	05002050000054885-E0EdyAgvLZ0c20230526
J.P. Morgan Securities plc	26-May-2023 12:45:21	38	216.4000	XLON	07002070000054225-E0EdyAgvLZ0T20230526
J.P. Morgan Securities plc	26-May-2023 12:47:13	245	216.4000	XLON	07002070000056428-E0EdyAgvLa7h20230526
J.P. Morgan Securities plc	26-May-2023 12:58:22	137	217.6000	XLON	07002070000059001-E0EdyAgvLhls20230526
J.P. Morgan Securities plc	26-May-2023 12:58:22	158	217.6000	XLON	07002070000059001-E0EdyAgvLhlu20230526
J.P. Morgan Securities plc	26-May-2023 12:58:23	330	217.6000	XLON	05002050000059595-E0EdyAgvLhmr20230526
J.P. Morgan Securities plc	26-May-2023 12:58:23	198	217.6000	XLON	05002050000059595-E0EdyAgvLhmp20230526
J.P. Morgan Securities plc	26-May-2023 12:58:24	350	217.6000	XLON	05002050000059597-E0EdyAgvLhnh20230526
J.P. Morgan Securities plc	26-May-2023 12:59:24	126	217.6000	XLON	05002050000059761-E0EdyAgvLiQu20230526
J.P. Morgan Securities plc	26-May-2023 13:00:06	332	217.6000	XLON	05002050000059761-E0EdyAgvLivN20230526
J.P. Morgan Securities plc	26-May-2023 13:01:07	180	217.6000	XLON	07002070000059523-E0EdyAgvLjVw20230526
J.P. Morgan Securities plc	26-May-2023 13:01:07	79	217.6000	XLON	07002070000059523-E0EdyAgvLjVt20230526
J.P. Morgan Securities plc	26-May-2023 13:01:09	10	217.6000	XLON	07002070000059523-E0EdyAgvLjXO20230526
J.P. Morgan Securities plc	26-May-2023 13:03:07	134	217.6000	XLON	07002070000059774-E0EdyAgvLkTO20230526
J.P. Morgan Securities plc	26-May-2023 13:03:42	199	217.6000	XLON	07002070000059774-E0EdyAgvLkFO20230526
J.P. Morgan Securities plc	26-May-2023 13:04:21	240	217.6000	XLON	05002050000060581-E0EdyAgvLI9I20230526
J.P. Morgan Securities plc	26-May-2023 13:04:42	125	217.6000	XLON	07002070000060192-E0EdyAgvLIOz20230526
J.P. Morgan Securities plc	26-May-2023 13:04:42	9	217.6000	XLON	05002050000060581-E0EdyAgvLIOx20230526
J.P. Morgan Securities plc	26-May-2023 13:05:42	163	217.6000	XLON	07002070000060192-E0EdyAgvLm2O20230526
J.P. Morgan Securities plc	26-May-2023 13:12:01	85	217.6000	XLON	07002070000060192-E0EdyAgvLpsL20230526
J.P. Morgan Securities plc	26-May-2023 13:12:01	64	217.6000	XLON	07002070000060499-E0EdyAgvLpsS20230526
J.P. Morgan Securities plc	26-May-2023 13:12:01	160	217.6000	XLON	07002070000060499-E0EdyAgvLpsW20230526
J.P. Morgan Securities plc	26-May-2023 13:12:02	1	217.6000	XLON	07002070000061898-E0EdyAgvLpsI20230526
J.P. Morgan Securities plc	26-May-2023 13:12:02	57	217.6000	XLON	07002070000060499-E0EdyAgvLpsj20230526
J.P. Morgan Securities plc	26-May-2023 13:12:02	394	217.6000	XLON	07002070000061898-E0EdyAgvLpso20230526
J.P. Morgan Securities plc	26-May-2023 13:12:41	265	217.6000	XLON	05002050000062437-E0EdyAgvLqMs20230526
J.P. Morgan Securities plc	26-May-2023 13:12:42	55	217.6000	XLON	05002050000062437-E0EdyAgvLqMs20230526
J.P. Morgan Securities plc	26-May-2023 13:17:08	68	217.8000	XLON	05002050000063615-E0EdyAgvLtpDP20230526
J.P. Morgan Securities plc	26-May-2023 13:17:09	83	217.8000	XLON	05002050000063617-E0EdyAgvLteV20230526
J.P. Morgan Securities plc	26-May-2023 13:31:53	525	217.8000	XLON	07002070000063107-E0EdyAgvM4bi20230526
J.P. Morgan Securities plc	26-May-2023 13:31:53	302	217.8000	XLON	05002050000063617-E0EdyAgvM4b820230526
J.P. Morgan Securities plc	26-May-2023 13:31:53	654	217.8000	XLON	07002070000063107-E0EdyAgvM4bc20230526
J.P. Morgan Securities plc	26-May-2023 13:31:53	132	218.2000	XLON	07002070000067966-E0EdyAgvM4aU20230526
J.P. Morgan Securities plc	26-May-2023 13:31:53	161	218.2000	XLON	07002070000067966-E0EdyAgvM4aS20230526

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2023 13:31:54	452	217.8000	XLON	0500205000068390-E0EdyAgvM4fv20230526
J.P. Morgan Securities plc	26-May-2023 13:31:55	229	217.8000	XLON	07002070000068011-E0EdyAgvM4h820230526
J.P. Morgan Securities plc	26-May-2023 13:31:55	175	217.8000	XLON	07002070000068011-E0EdyAgvM4h320230526
J.P. Morgan Securities plc	26-May-2023 13:31:55	48	217.8000	XLON	07002070000068011-E0EdyAgvM4hD20230526
J.P. Morgan Securities plc	26-May-2023 13:31:56	542	217.8000	XLON	05002050000068413-E0EdyAgvM4ik20230526
J.P. Morgan Securities plc	26-May-2023 13:31:57	418	217.8000	XLON	05002050000068421-E0EdyAgvM4kq20230526
J.P. Morgan Securities plc	26-May-2023 13:31:58	34	217.8000	XLON	05002050000068421-E0EdyAgvM4mu20230526
J.P. Morgan Securities plc	26-May-2023 13:31:58	335	217.8000	XLON	05002050000068429-E0EdyAgvM4mw20230526
J.P. Morgan Securities plc	26-May-2023 13:32:41	379	218.4000	XLON	05002050000068961-E0EdyAgvM6QW20230526
J.P. Morgan Securities plc	26-May-2023 13:32:43	198	218.4000	XLON	05002050000069152-E0EdyAgvM6Vy20230526
J.P. Morgan Securities plc	26-May-2023 13:32:54	6	218.4000	XLON	05002050000069152-E0EdyAgvM6lq20230526
J.P. Morgan Securities plc	26-May-2023 13:32:54	151	218.4000	XLON	05002050000069152-E0EdyAgvM6lk20230526
J.P. Morgan Securities plc	26-May-2023 13:32:54	175	218.4000	XLON	05002050000069152-E0EdyAgvM6lm20230526
J.P. Morgan Securities plc	26-May-2023 13:32:55	240	218.2000	XLON	07002070000068306-E0EdyAgvM6no20230526
J.P. Morgan Securities plc	26-May-2023 13:33:02	208	218.2000	XLON	07002070000068306-E0EdyAgvM74F20230526
J.P. Morgan Securities plc	26-May-2023 13:35:24	426	218.2000	XLON	05002050000070319-E0EdyAgvM9Sb20230526
J.P. Morgan Securities plc	26-May-2023 13:35:26	437	217.8000	XLON	07002070000068053-E0EdyAgvM9VW20230526
J.P. Morgan Securities plc	26-May-2023 13:35:26	2	217.8000	XLON	07002070000068053-E0EdyAgvM9Vb20230526
J.P. Morgan Securities plc	26-May-2023 13:36:13	110	217.4000	XLON	07002070000070754-E0EdyAgvMAIq20230526
J.P. Morgan Securities plc	26-May-2023 13:44:33	357	217.4000	XLON	07002070000070754-E0EdyAgvMH1M20230526
J.P. Morgan Securities plc	26-May-2023 13:44:34	135	216.8000	XLON	05002050000069638-E0EdyAgvMH3z20230526
J.P. Morgan Securities plc	26-May-2023 13:44:34	327	216.8000	XLON	05002050000069638-E0EdyAgvMH3s20230526
J.P. Morgan Securities plc	26-May-2023 13:44:34	362	217.0000	XLON	07002070000075885-E0EdyAgvMH3020230526
J.P. Morgan Securities plc	26-May-2023 13:44:35	258	216.8000	XLON	07002070000075897-E0EdyAgvMH6n20230526
J.P. Morgan Securities plc	26-May-2023 13:44:35	285	216.8000	XLON	07002070000075897-E0EdyAgvMH6p20230526
J.P. Morgan Securities plc	26-May-2023 13:44:39	329	216.0000	XLON	05002050000071045-E0EdyAgvMHCU20230526
J.P. Morgan Securities plc	26-May-2023 13:49:26	167	217.0000	XLON	05002050000079115-E0EdyAgvMLig20230526
J.P. Morgan Securities plc	26-May-2023 13:49:28	78	217.0000	XLON	05002050000079115-E0EdyAgvMLkl20230526
J.P. Morgan Securities plc	26-May-2023 13:50:31	52	217.2000	XLON	07002070000079453-E0EdyAgvMMvE20230526
J.P. Morgan Securities plc	26-May-2023 13:50:31	73	217.2000	XLON	07002070000079453-E0EdyAgvMMvN20230526
J.P. Morgan Securities plc	26-May-2023 13:51:23	332	217.8000	XLON	07002070000079870-E0EdyAgvMO2o20230526
J.P. Morgan Securities plc	26-May-2023 13:51:23	150	217.8000	XLON	07002070000079870-E0EdyAgvMO2q20230526
J.P. Morgan Securities plc	26-May-2023 13:51:24	171	217.8000	XLON	05002050000080333-E0EdyAgvMO3720230526
J.P. Morgan Securities plc	26-May-2023 13:51:24	69	217.8000	XLON	05002050000080333-E0EdyAgvMO3B20230526
J.P. Morgan Securities plc	26-May-2023 13:51:24	175	217.8000	XLON	05002050000080333-E0EdyAgvMO3S20230526
J.P. Morgan Securities plc	26-May-2023 13:52:24	566	217.8000	XLON	07002070000080140-E0EdyAgvM0th20230526
J.P. Morgan Securities plc	26-May-2023 13:53:23	230	217.4000	XLON	07002070000079780-E0EdyAgvMPwS20230526
J.P. Morgan Securities plc	26-May-2023 13:53:25	66	217.4000	XLON	07002070000079780-E0EdyAgvMPyO20230526
J.P. Morgan Securities plc	26-May-2023 13:53:29	70	217.4000	XLON	07002070000079780-E0EdyAgvMQ1320230526
J.P. Morgan Securities plc	26-May-2023 13:55:23	244	217.4000	XLON	07002070000081406-E0EdyAgvMRpS20230526
J.P. Morgan Securities plc	26-May-2023 13:57:23	167	217.4000	XLON	07002070000081406-E0EdyAgvMTRf20230526
J.P. Morgan Securities plc	26-May-2023 13:57:23	268	217.4000	XLON	05002050000082481-E0EdyAgvMTRh20230526
J.P. Morgan Securities plc	26-May-2023 14:02:23	299	217.4000	XLON	07002070000082781-E0EdyAgvMXl120230526
J.P. Morgan Securities plc	26-May-2023 14:02:24	161	217.4000	XLON	07002070000082781-E0EdyAgvMXmT20230526
J.P. Morgan Securities plc	26-May-2023 14:04:24	99	217.4000	XLON	07002070000084749-E0EdyAgvMZDF20230526
J.P. Morgan Securities plc	26-May-2023 14:04:24	62	217.4000	XLON	07002070000082781-E0EdyAgvMZDD20230526
J.P. Morgan Securities plc	26-May-2023 14:05:21	172	217.4000	XLON	07002070000084753-E0EdyAgvMaA820230526
J.P. Morgan Securities plc	26-May-2023 14:05:21	76	217.4000	XLON	07002070000084749-E0EdyAgvMaA820230526
J.P. Morgan Securities plc	26-May-2023 14:05:21	122	217.4000	XLON	05002050000085681-E0EdyAgvMaAE20230526
J.P. Morgan Securities plc	26-May-2023 14:05:21	46	217.4000	XLON	05002050000085681-E0EdyAgvMaAC20230526
J.P. Morgan Securities plc	26-May-2023 14:11:01	511	217.4000	XLON	07002070000085864-E0EdyAgvMdm20230526
J.P. Morgan Securities plc	26-May-2023 14:11:01	3	217.4000	XLON	07002070000085864-E0EdyAgvMdmg20230526
J.P. Morgan Securities plc	26-May-2023 14:11:05	165	217.4000	XLON	07002070000088074-E0EdyAgvMdzN20230526
J.P. Morgan Securities plc	26-May-2023 14:11:05	147	217.4000	XLON	07002070000088074-E0EdyAgvMdzK20230526
J.P. Morgan Securities plc	26-May-2023 14:12:41	165	217.4000	XLON	07002070000088074-E0EdyAgvMf4C20230526
J.P. Morgan Securities plc	26-May-2023 14:12:41	30	217.4000	XLON	05002050000088413-E0EdyAgvMf4E20230526
J.P. Morgan Securities plc	26-May-2023 14:13:05	140	217.4000	XLON	05002050000088413-E0EdyAgvMfMu20230526
J.P. Morgan Securities plc	26-May-2023 14:14:21	142	217.4000	XLON	07002070000088785-E0EdyAgvMgOL20230526
J.P. Morgan Securities plc	26-May-2023 14:14:21	114	217.4000	XLON	07002070000088785-E0EdyAgvMgO20230526
J.P. Morgan Securities plc	26-May-2023 14:14:21	33	217.4000	XLON	07002070000089124-E0EdyAgvMgOQ20230526
J.P. Morgan Securities plc	26-May-2023 14:14:21	32	217.4000	XLON	05002050000088413-E0EdyAgvMgOJ20230526
J.P. Morgan Securities plc	26-May-2023 14:16:21	201	217.6000	XLON	07002070000089857-E0EdyAgvMi6V20230526
J.P. Morgan Securities plc	26-May-2023 14:16:21	315	217.6000	XLON	07002070000089857-E0EdyAgvMi6Z20230526
J.P. Morgan Securities plc	26-May-2023 14:16:21	82	217.6000	XLON	07002070000089857-E0EdyAgvMi6b20230526
J.P. Morgan Securities plc	26-May-2023 14:16:22	512	217.6000	XLON	05002050000090480-E0EdyAgvMi720230526
J.P. Morgan Securities plc	26-May-2023 14:16:25	506	217.6000	XLON	07002070000090133-E0EdyAgvMiE720230526
J.P. Morgan Securities plc	26-May-2023 14:16:26	57	217.6000	XLON	07002070000090133-E0EdyAgvMiEa20230526
J.P. Morgan Securities plc	26-May-2023 14:16:28	55	217.6000	XLON	07002070000090159-E0EdyAgvMiGN20230526
J.P. Morgan Securities plc	26-May-2023 14:17:32	78	217.8000	XLON	05002050000090940-E0EdyAgvMjMP20230526
J.P. Morgan Securities plc	26-May-2023 14:19:25	350	218.0000	XLON	07002070000091214-E0EdyAgvMkoT20230526
J.P. Morgan Securities plc	26-May-2023 14:19:25	160	218.0000	XLON	07002070000091214-E0EdyAgvMkoV20230526
J.P. Morgan Securities plc	26-May-2023 14:19:26	175	218.0000	XLON	07002070000091227-E0EdyAgvMkpY20230526

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2023 14:19:26	175	218.0000	XLON	07002070000091227-E0EdyAgvMkpa20230526
J.P. Morgan Securities plc	26-May-2023 14:19:26	65	218.0000	XLON	07002070000091227-E0EdyAgvMkpc20230526
J.P. Morgan Securities plc	26-May-2023 14:19:27	490	218.0000	XLON	07002070000091230-E0EdyAgvMkrQ20230526
J.P. Morgan Securities plc	26-May-2023 14:19:28	175	218.0000	XLON	05002050000091525-E0EdyAgvMkrl20230526
J.P. Morgan Securities plc	26-May-2023 14:19:28	102	218.0000	XLON	05002050000091525-E0EdyAgvMkrn20230526
J.P. Morgan Securities plc	26-May-2023 14:19:28	175	218.0000	XLON	05002050000091525-E0EdyAgvMkrj20230526
J.P. Morgan Securities plc	26-May-2023 14:19:29	350	218.0000	XLON	07002070000091238-E0EdyAgvMktF20230526
J.P. Morgan Securities plc	26-May-2023 14:19:29	27	218.0000	XLON	07002070000091238-E0EdyAgvMktH20230526
J.P. Morgan Securities plc	26-May-2023 14:19:31	175	218.0000	XLON	07002070000091246-E0EdyAgvMkw120230526
J.P. Morgan Securities plc	26-May-2023 14:19:31	151	218.0000	XLON	07002070000091246-E0EdyAgvMkw320230526
J.P. Morgan Securities plc	26-May-2023 14:21:07	377	218.0000	XLON	07002070000091837-E0EdyAgvMmtL20230526
J.P. Morgan Securities plc	26-May-2023 14:22:08	173	218.0000	XLON	05002050000092517-E0EdyAgvMnlL20230526
J.P. Morgan Securities plc	26-May-2023 14:22:47	379	218.0000	XLON	07002070000092371-E0EdyAgvMoKg20230526
J.P. Morgan Securities plc	26-May-2023 14:23:07	4	217.8000	XLON	05002050000090950-E0EdyAgvMogW20230526
J.P. Morgan Securities plc	26-May-2023 14:23:07	178	217.8000	XLON	05002050000090950-E0EdyAgvMogZ20230526
J.P. Morgan Securities plc	26-May-2023 14:23:07	275	217.6000	XLON	07002070000091215-E0EdyAgvMohN20230526
J.P. Morgan Securities plc	26-May-2023 14:23:07	90	217.8000	XLON	05002050000090940-E0EdyAgvMogS20230526
J.P. Morgan Securities plc	26-May-2023 14:23:07	141	217.8000	XLON	07002070000090627-E0EdyAgvMogU20230526
J.P. Morgan Securities plc	26-May-2023 14:23:09	102	217.6000	XLON	07002070000091215-E0EdyAgvMohh20230526
J.P. Morgan Securities plc	26-May-2023 14:25:04	216	217.4000	XLON	05002050000093387-E0EdyAgvMqX520230526
J.P. Morgan Securities plc	26-May-2023 14:25:07	69	217.4000	XLON	07002070000093008-E0EdyAgvMqaU20230526
J.P. Morgan Securities plc	26-May-2023 14:25:09	92	217.4000	XLON	07002070000093008-E0EdyAgvMqdL20230526
J.P. Morgan Securities plc	26-May-2023 14:25:09	105	217.4000	XLON	07002070000093008-E0EdyAgvMqdI20230526
J.P. Morgan Securities plc	26-May-2023 14:33:51	98	218.0000	XLON	05002050000099558-E0EdyAgvM3ex20230526
J.P. Morgan Securities plc	26-May-2023 14:33:52	123	218.0000	XLON	07002070000099079-E0EdyAgvN3gA20230526
J.P. Morgan Securities plc	26-May-2023 14:33:52	207	218.0000	XLON	07002070000099079-E0EdyAgvN3gL20230526
J.P. Morgan Securities plc	26-May-2023 14:33:52	630	218.0000	XLON	07002070000099079-E0EdyAgvN3gJ20230526
J.P. Morgan Securities plc	26-May-2023 14:33:53	964	218.0000	XLON	05002050000099597-E0EdyAgvN3hM20230526
J.P. Morgan Securities plc	26-May-2023 14:33:53	419	218.0000	XLON	05002050000099597-E0EdyAgvN3hK20230526
J.P. Morgan Securities plc	26-May-2023 14:35:33	34	217.8000	XLON	07002070000100932-E0EdyAgvN5uR20230526
J.P. Morgan Securities plc	26-May-2023 14:35:33	290	217.8000	XLON	07002070000100932-E0EdyAgvN5uE20230526
J.P. Morgan Securities plc	26-May-2023 14:35:33	120	217.8000	XLON	07002070000100932-E0EdyAgvN5uC20230526
J.P. Morgan Securities plc	26-May-2023 14:36:08	373	217.8000	XLON	07002070000101512-E0EdyAgvN7Di20230526
J.P. Morgan Securities plc	26-May-2023 14:36:08	232	217.8000	XLON	07002070000101512-E0EdyAgvN7Df20230526
J.P. Morgan Securities plc	26-May-2023 14:38:40	158	218.0000	XLON	07002070000103795-E0EdyAgvNblU20230526
J.P. Morgan Securities plc	26-May-2023 14:38:41	207	218.0000	XLON	07002070000103795-E0EdyAgvNBKc20230526
J.P. Morgan Securities plc	26-May-2023 14:38:42	78	218.0000	XLON	07002070000103795-E0EdyAgvNBmi20230526
J.P. Morgan Securities plc	26-May-2023 14:39:27	90	218.0000	XLON	07002070000104488-E0EdyAgvNCmP20230526
J.P. Morgan Securities plc	26-May-2023 14:39:27	182	218.0000	XLON	07002070000104488-E0EdyAgvNCmJ20230526
J.P. Morgan Securities plc	26-May-2023 14:39:27	175	218.0000	XLON	07002070000104488-E0EdyAgvNCmL20230526
J.P. Morgan Securities plc	26-May-2023 14:41:07	175	218.0000	XLON	07002070000106073-E0EdyAgvNFR820230526
J.P. Morgan Securities plc	26-May-2023 14:41:07	232	218.0000	XLON	07002070000106073-E0EdyAgvNFRa20230526
J.P. Morgan Securities plc	26-May-2023 14:42:47	317	218.4000	XLON	05002050000108231-E0EdyAgvNJ4W20230526
J.P. Morgan Securities plc	26-May-2023 14:42:47	161	218.4000	XLON	05002050000108231-E0EdyAgvNJ4U20230526
J.P. Morgan Securities plc	26-May-2023 14:43:54	269	217.4000	XLON	05002050000093741-E0EdyAgvNkxW20230526
J.P. Morgan Securities plc	26-May-2023 14:43:54	120	217.4000	XLON	05002050000093741-E0EdyAgvNkxT20230526
J.P. Morgan Securities plc	26-May-2023 14:44:27	214	217.4000	XLON	07002070000109726-E0EdyAgvNlkm20230526
J.P. Morgan Securities plc	26-May-2023 14:44:27	147	217.4000	XLON	07002070000109726-E0EdyAgvNlkk20230526
J.P. Morgan Securities plc	26-May-2023 14:44:29	119	217.4000	XLON	07002070000109726-E0EdyAgvNlQ20230526
J.P. Morgan Securities plc	26-May-2023 14:44:29	93	217.4000	XLON	07002070000109726-E0EdyAgvNlOs20230526
J.P. Morgan Securities plc	26-May-2023 14:46:20	398	217.4000	XLON	05002050000111434-E0EdyAgvNOW820230526
J.P. Morgan Securities plc	26-May-2023 14:46:20	386	217.2000	XLON	07002070000094344-E0EdyAgvNOWA20230526
J.P. Morgan Securities plc	26-May-2023 14:48:22	9	216.6000	XLON	07002070000112296-E0EdyAgvNRZY20230526
J.P. Morgan Securities plc	26-May-2023 14:48:22	194	216.6000	XLON	07002070000112296-E0EdyAgvNRZR20230526
J.P. Morgan Securities plc	26-May-2023 14:48:22	177	216.6000	XLON	07002070000107950-E0EdyAgvNRZP20230526
J.P. Morgan Securities plc	26-May-2023 14:56:21	199	216.4000	XLON	07002070000113669-E0EdyAgvNc4c20230526
J.P. Morgan Securities plc	26-May-2023 14:56:21	253	216.6000	XLON	05002050000114755-E0EdyAgvNc3v20230526
J.P. Morgan Securities plc	26-May-2023 14:56:21	251	216.4000	XLON	07002070000113669-E0EdyAgvNc4a20230526
J.P. Morgan Securities plc	26-May-2023 14:56:21	123	216.6000	XLON	05002050000114755-E0EdyAgvNc3x20230526
J.P. Morgan Securities plc	26-May-2023 14:56:21	37	216.6000	XLON	05002050000114755-E0EdyAgvNc3t20230526
J.P. Morgan Securities plc	26-May-2023 14:59:37	66	216.6000	XLON	05002050000118641-E0EdyAgvNfVZ20230526
J.P. Morgan Securities plc	26-May-2023 14:59:37	223	216.6000	XLON	05002050000118641-E0EdyAgvNfV320230526
J.P. Morgan Securities plc	26-May-2023 14:59:37	274	216.6000	XLON	07002070000117827-E0EdyAgvNfUc20230526
J.P. Morgan Securities plc	26-May-2023 14:59:37	190	216.6000	XLON	07002070000117827-E0EdyAgvNfUe20230526
J.P. Morgan Securities plc	26-May-2023 15:00:21	300	216.6000	XLON	05002050000118641-E0EdyAgvNg7r20230526
J.P. Morgan Securities plc	26-May-2023 15:00:21	76	216.4000	XLON	07002070000117822-E0EdyAgvNg7v20230526
J.P. Morgan Securities plc	26-May-2023 15:00:21	169	216.6000	XLON	05002050000118653-E0EdyAgvNg7t20230526
J.P. Morgan Securities plc	26-May-2023 15:01:12	555	217.2000	XLON	07002070000118995-E0EdyAgvNhw920230526
J.P. Morgan Securities plc	26-May-2023 15:01:12	303	217.2000	XLON	07002070000118988-E0EdyAgvNht20230526
J.P. Morgan Securities plc	26-May-2023 15:01:12	152	217.2000	XLON	05002050000119188-E0EdyAgvNhwv20230526
J.P. Morgan Securities plc	26-May-2023 15:02:52	466	217.2000	XLON	07002070000119381-E0EdyAgvNkqP20230526
J.P. Morgan Securities plc	26-May-2023 15:04:20	180	217.2000	XLON	07002070000119667-E0EdyAgvNn8t20230526

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2023 15:04:53	592	217.2000	XLON	05002050000119975-E0EdyAgvNnzQ20230526
J.P. Morgan Securities plc	26-May-2023 15:06:07	69	217.2000	XLON	07002070000120006-E0EdyAgvNpiG20230526
J.P. Morgan Securities plc	26-May-2023 15:06:07	350	217.2000	XLON	07002070000120006-E0EdyAgvNpiA20230526
J.P. Morgan Securities plc	26-May-2023 15:06:07	175	217.2000	XLON	07002070000120006-E0EdyAgvNpic20230526
J.P. Morgan Securities plc	26-May-2023 15:07:47	294	217.2000	XLON	05002050000120643-E0EdyAgvNsvx20230526
J.P. Morgan Securities plc	26-May-2023 15:07:47	285	217.2000	XLON	05002050000120643-E0EdyAgvNsw320230526
J.P. Morgan Securities plc	26-May-2023 15:08:11	36	217.2000	XLON	05002050000120643-E0EdyAgvNtYv20230526
J.P. Morgan Securities plc	26-May-2023 15:10:27	113	218.0000	XLON	07002070000121173-E0EdyAgvNxmz20230526
J.P. Morgan Securities plc	26-May-2023 15:10:27	175	218.0000	XLON	07002070000121173-E0EdyAgvNxn20230526
J.P. Morgan Securities plc	26-May-2023 15:10:30	350	218.0000	XLON	07002070000121173-E0EdyAgvNxn20230526
J.P. Morgan Securities plc	26-May-2023 15:12:41	579	218.0000	XLON	07002070000121279-E0EdyAgvNzSW20230526
J.P. Morgan Securities plc	26-May-2023 15:14:17	413	218.0000	XLON	05002050000122045-E0EdyAgvO1V20230526
J.P. Morgan Securities plc	26-May-2023 15:14:17	175	218.0000	XLON	05002050000122045-E0EdyAgvO1Uy20230526
J.P. Morgan Securities plc	26-May-2023 15:16:01	169	218.0000	XLON	07002070000122119-E0EdyAgvO3Pw20230526
J.P. Morgan Securities plc	26-May-2023 15:16:03	511	218.0000	XLON	07002070000122119-E0EdyAgvO3Rh20230526
J.P. Morgan Securities plc	26-May-2023 15:17:55	350	218.0000	XLON	07002070000122145-E0EdyAgvO55U20230526
J.P. Morgan Securities plc	26-May-2023 15:17:55	175	218.0000	XLON	07002070000122145-E0EdyAgvO55S20230526
J.P. Morgan Securities plc	26-May-2023 15:17:55	109	218.0000	XLON	07002070000122145-E0EdyAgvO55W20230526
J.P. Morgan Securities plc	26-May-2023 15:20:14	556	218.4000	XLON	05002050000125447-E0EdyAgvO71120230526
J.P. Morgan Securities plc	26-May-2023 15:20:21	70	218.2000	XLON	07002070000124634-E0EdyAgvO7vc20230526
J.P. Morgan Securities plc	26-May-2023 15:20:21	352	218.2000	XLON	07002070000124634-E0EdyAgvO7ui20230526
J.P. Morgan Securities plc	26-May-2023 15:20:21	175	218.2000	XLON	07002070000124634-E0EdyAgvO7ud20230526
J.P. Morgan Securities plc	26-May-2023 15:21:08	175	218.2000	XLON	07002070000126293-E0EdyAgvO8ym20230526
J.P. Morgan Securities plc	26-May-2023 15:21:08	285	218.2000	XLON	07002070000126293-E0EdyAgvO8yk20230526
J.P. Morgan Securities plc	26-May-2023 15:22:48	434	218.2000	XLON	05002050000127638-E0EdyAgvOAKI20230526
J.P. Morgan Securities plc	26-May-2023 15:24:50	150	218.0000	XLON	07002070000128458-E0EdyAgvOChd20230526
J.P. Morgan Securities plc	26-May-2023 15:24:50	26	218.0000	XLON	07002070000128458-E0EdyAgvOChn20230526
J.P. Morgan Securities plc	26-May-2023 15:25:02	142	218.0000	XLON	07002070000128458-E0EdyAgvOD2R20230526
J.P. Morgan Securities plc	26-May-2023 15:25:09	138	218.0000	XLON	07002070000128458-E0EdyAgvOD5W20230526
J.P. Morgan Securities plc	26-May-2023 15:25:09	134	218.0000	XLON	07002070000128458-E0EdyAgvODL20230526
J.P. Morgan Securities plc	26-May-2023 15:26:50	212	218.0000	XLON	07002070000129744-E0EdyAgvOFGw20230526
J.P. Morgan Securities plc	26-May-2023 15:27:02	140	218.0000	XLON	07002070000129744-E0EdyAgvOFUM20230526
J.P. Morgan Securities plc	26-May-2023 15:29:02	138	218.0000	XLON	07002070000130741-E0EdyAgvOHSr20230526
J.P. Morgan Securities plc	26-May-2023 15:29:02	166	218.0000	XLON	07002070000130741-E0EdyAgvOHSv20230526
J.P. Morgan Securities plc	26-May-2023 15:29:02	14	218.0000	XLON	07002070000129744-E0EdyAgvOHSI20230526
J.P. Morgan Securities plc	26-May-2023 15:29:02	166	218.0000	XLON	07002070000129744-E0EdyAgvOHSj20230526
J.P. Morgan Securities plc	26-May-2023 15:29:04	51	218.0000	XLON	07002070000130741-E0EdyAgvOHZM20230526
J.P. Morgan Securities plc	26-May-2023 15:31:02	188	218.0000	XLON	07002070000131086-E0EdyAgvOJIC20230526
J.P. Morgan Securities plc	26-May-2023 15:32:02	91	218.0000	XLON	07002070000131086-E0EdyAgvOKo20230526
J.P. Morgan Securities plc	26-May-2023 15:35:52	138	218.0000	XLON	07002070000131086-E0EdyAgvOQFQ20230526
J.P. Morgan Securities plc	26-May-2023 15:36:33	260	218.4000	XLON	07002070000135929-E0EdyAgvORAA20230526
J.P. Morgan Securities plc	26-May-2023 15:36:33	44	218.4000	XLON	07002070000135929-E0EdyAgvORAB20230526
J.P. Morgan Securities plc	26-May-2023 15:36:33	175	218.4000	XLON	07002070000135929-E0EdyAgvORA620230526
J.P. Morgan Securities plc	26-May-2023 15:37:22	135	218.4000	XLON	07002070000135936-E0EdyAgvOS2U20230526
J.P. Morgan Securities plc	26-May-2023 15:38:49	147	218.4000	XLON	07002070000135936-E0EdyAgvOTRU20230526
J.P. Morgan Securities plc	26-May-2023 15:39:20	79	218.6000	XLON	05002050000138024-E0EdyAgvOUHP20230526
J.P. Morgan Securities plc	26-May-2023 15:39:22	92	218.6000	XLON	05002050000138024-E0EdyAgvOULr20230526
J.P. Morgan Securities plc	26-May-2023 15:39:22	138	218.6000	XLON	05002050000138024-E0EdyAgvOULL20230526
J.P. Morgan Securities plc	26-May-2023 15:40:22	212	218.6000	XLON	05002050000138024-E0EdyAgvOVlp20230526
J.P. Morgan Securities plc	26-May-2023 15:40:22	367	218.6000	XLON	07002070000137851-E0EdyAgvOVlt20230526
J.P. Morgan Securities plc	26-May-2023 15:40:23	450	218.6000	XLON	07002070000138596-E0EdyAgvOVJe20230526
J.P. Morgan Securities plc	26-May-2023 15:40:24	147	218.6000	XLON	05002050000138846-E0EdyAgvOVMO20230526
J.P. Morgan Securities plc	26-May-2023 15:40:24	78	218.6000	XLON	05002050000138846-E0EdyAgvOVMM20230526
J.P. Morgan Securities plc	26-May-2023 15:40:24	67	218.6000	XLON	07002070000138596-E0EdyAgvOVMK20230526
J.P. Morgan Securities plc	26-May-2023 15:40:26	136	218.6000	XLON	05002050000138846-E0EdyAgvOVNQ20230526
J.P. Morgan Securities plc	26-May-2023 15:40:37	185	218.6000	XLON	07002070000138613-E0EdyAgvOVZ320230526
J.P. Morgan Securities plc	26-May-2023 15:40:37	42	218.6000	XLON	05002050000138846-E0EdyAgvOVZ120230526
J.P. Morgan Securities plc	26-May-2023 15:41:04	147	218.8000	XLON	07002070000139122-E0EdyAgvOWA920230526
J.P. Morgan Securities plc	26-May-2023 15:41:13	147	218.8000	XLON	07002070000139122-E0EdyAgvOWFb20230526
J.P. Morgan Securities plc	26-May-2023 15:41:48	175	219.0000	XLON	07002070000139661-E0EdyAgvOXBD20230526
J.P. Morgan Securities plc	26-May-2023 15:41:48	175	219.0000	XLON	07002070000139661-E0EdyAgvOXBF20230526
J.P. Morgan Securities plc	26-May-2023 15:41:49	72	219.0000	XLON	07002070000139661-E0EdyAgvOXBJ20230526
J.P. Morgan Securities plc	26-May-2023 15:43:06	184	219.0000	XLON	05002050000140852-E0EdyAgvOYRR20230526
J.P. Morgan Securities plc	26-May-2023 15:43:06	141	219.0000	XLON	05002050000140852-E0EdyAgvOYRn20230526
J.P. Morgan Securities plc	26-May-2023 15:43:06	175	219.0000	XLON	05002050000140852-E0EdyAgvOYRP20230526
J.P. Morgan Securities plc	26-May-2023 15:43:06	175	219.0000	XLON	05002050000140852-E0EdyAgvOYRL20230526
J.P. Morgan Securities plc	26-May-2023 15:43:46	175	218.8000	XLON	07002070000139122-E0EdyAgvOZMd20230526
J.P. Morgan Securities plc	26-May-2023 15:43:46	147	218.8000	XLON	05002050000139375-E0EdyAgvOZMf20230526
J.P. Morgan Securities plc	26-May-2023 15:44:12	140	218.6000	XLON	05002050000139209-E0EdyAgvOZun20230526
J.P. Morgan Securities plc	26-May-2023 15:45:29	112	218.6000	XLON	05002050000139209-E0EdyAgvOZub20230526
J.P. Morgan Securities plc	26-May-2023 15:46:11	95	218.6000	XLON	05002050000142729-E0EdyAgvOCfi20230526
J.P. Morgan Securities plc	26-May-2023 15:46:12	134	218.6000	XLON	05002050000142729-E0EdyAgvOCgB20230526



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-May-2023 15:46:13	189	218.6000	XLON	05002050000142729-E0EdyAgvOcgN20230526
J.P. Morgan Securities plc	26-May-2023 15:47:49	490	218.6000	XLON	05002050000144743-E0EdyAgvOeHg20230526
J.P. Morgan Securities plc	26-May-2023 15:49:29	741	218.6000	XLON	05002050000145851-E0EdyAgvOgl620230526
J.P. Morgan Securities plc	26-May-2023 15:51:09	620	218.6000	XLON	07002070000147155-E0EdyAgvOiMP20230526
J.P. Morgan Securities plc	26-May-2023 15:51:09	41	218.6000	XLON	07002070000147155-E0EdyAgvOiM020230526
J.P. Morgan Securities plc	26-May-2023 15:51:12	31	218.6000	XLON	07002070000147155-E0EdyAgvOiP20230526
J.P. Morgan Securities plc	26-May-2023 15:53:49	373	218.8000	XLON	07002070000149176-E0EdyAgvOmo420230526
J.P. Morgan Securities plc	26-May-2023 15:54:29	131	218.8000	XLON	05002050000149778-E0EdyAgvOov420230526
J.P. Morgan Securities plc	26-May-2023 15:55:51	401	218.8000	XLON	05002050000149778-E0EdyAgvOqDD20230526
J.P. Morgan Securities plc	26-May-2023 15:55:51	11	218.8000	XLON	05002050000149778-E0EdyAgvOqDF20230526
J.P. Morgan Securities plc	26-May-2023 15:57:29	331	218.8000	XLON	07002070000150438-E0EdyAgvOrsn20230526
J.P. Morgan Securities plc	26-May-2023 15:57:29	154	218.8000	XLON	05002050000149778-E0EdyAgvOrsl20230526
J.P. Morgan Securities plc	26-May-2023 16:00:29	139	219.0000	XLON	05002050000153129-E0EdyAgvOvO720230526
J.P. Morgan Securities plc	26-May-2023 16:00:29	144	219.0000	XLON	05002050000153129-E0EdyAgvOvNz20230526
J.P. Morgan Securities plc	26-May-2023 16:00:31	366	219.0000	XLON	05002050000153129-E0EdyAgvOvSb20230526
J.P. Morgan Securities plc	26-May-2023 16:00:31	175	219.0000	XLON	07002070000153077-E0EdyAgvOvSd20230526
J.P. Morgan Securities plc	26-May-2023 16:00:31	13	218.8000	XLON	07002070000150438-E0EdyAgvOvSf20230526
J.P. Morgan Securities plc	26-May-2023 16:01:52	708	219.0000	XLON	07002070000153575-E0EdyAgvOx6a20230526
J.P. Morgan Securities plc	26-May-2023 16:01:52	41	219.0000	XLON	07002070000153575-E0EdyAgvOx6W20230526
J.P. Morgan Securities plc	26-May-2023 16:02:46	126	218.8000	XLON	05002050000151789-E0EdyAgvOy7z20230526
J.P. Morgan Securities plc	26-May-2023 16:02:46	175	218.8000	XLON	05002050000151789-E0EdyAgvOy7x20230526
J.P. Morgan Securities plc	26-May-2023 16:03:32	478	218.8000	XLON	07002070000154888-E0EdyAgvOz9820230526
J.P. Morgan Securities plc	26-May-2023 16:03:32	168	218.8000	XLON	07002070000154888-E0EdyAgvOz9620230526
J.P. Morgan Securities plc	26-May-2023 16:03:42	219	218.6000	XLON	07002070000153586-E0EdyAgvOzFf20230526
J.P. Morgan Securities plc	26-May-2023 16:03:58	250	218.6000	XLON	07002070000153586-E0EdyAgvOzUR20230526
J.P. Morgan Securities plc	26-May-2023 16:05:29	82	218.4000	XLON	05002050000156119-E0EdyAgvP1Ou20230526
J.P. Morgan Securities plc	26-May-2023 16:05:31	477	218.4000	XLON	05002050000156119-E0EdyAgvP1QY20230526
J.P. Morgan Securities plc	26-May-2023 16:11:37	522	218.2000	XLON	05002050000156614-E0EdyAgvP8H220230526
J.P. Morgan Securities plc	26-May-2023 16:14:32	139	218.2000	XLON	05002050000159476-E0EdyAgvPBo6a20230526
J.P. Morgan Securities plc	26-May-2023 16:14:42	146	218.2000	XLON	05002050000159476-E0EdyAgvPBxW20230526
J.P. Morgan Securities plc	26-May-2023 16:14:59	161	218.2000	XLON	05002050000159476-E0EdyAgvPCC120230526
J.P. Morgan Securities plc	26-May-2023 16:15:39	79	218.2000	XLON	05002050000159476-E0EdyAgvPCun20230526
J.P. Morgan Securities plc	26-May-2023 16:15:39	137	218.2000	XLON	05002050000159476-E0EdyAgvPCul20230526
J.P. Morgan Securities plc	26-May-2023 16:15:39	21	218.2000	XLON	07002070000161329-E0EdyAgvPCut20230526
J.P. Morgan Securities plc	26-May-2023 16:16:16	60	218.2000	XLON	07002070000161518-E0EdyAgvPDQ220230526
J.P. Morgan Securities plc	26-May-2023 16:16:16	160	218.2000	XLON	07002070000161329-E0EdyAgvPDQ020230526
J.P. Morgan Securities plc	26-May-2023 16:16:17	83	218.2000	XLON	07002070000161518-E0EdyAgvPDQd20230526
J.P. Morgan Securities plc	26-May-2023 16:16:19	36	218.2000	XLON	07002070000161518-E0EdyAgvPDSd20230526
J.P. Morgan Securities plc	26-May-2023 16:16:28	204	218.2000	XLON	07002070000162030-E0EdyAgvPDCy20230526
J.P. Morgan Securities plc	26-May-2023 16:16:31	302	218.4000	XLON	07002070000162445-E0EdyAgvPDgr20230526
J.P. Morgan Securities plc	26-May-2023 16:17:29	211	218.6000	XLON	07002070000162961-E0EdyAgvPEY20230526
J.P. Morgan Securities plc	26-May-2023 16:17:31	170	218.6000	XLON	07002070000162961-E0EdyAgvPEY120230526
J.P. Morgan Securities plc	26-May-2023 16:18:22	218	218.6000	XLON	07002070000162961-E0EdyAgvPFSV20230526
J.P. Morgan Securities plc	26-May-2023 16:21:20	134	218.6000	XLON	07002070000162982-E0EdyAgvPIO720230526
J.P. Morgan Securities plc	26-May-2023 16:21:20	85	218.6000	XLON	07002070000162961-E0EdyAgvPIO520230526
J.P. Morgan Securities plc	26-May-2023 16:21:54	239	218.6000	XLON	05002050000163521-E0EdyAgvPJwQ20230526
J.P. Morgan Securities plc	26-May-2023 16:21:54	109	218.6000	XLON	07002070000162982-E0EdyAgvPJwO20230526
J.P. Morgan Securities plc	26-May-2023 16:22:23	206	218.6000	XLON	05002050000165394-E0EdyAgvPKOm20230526
J.P. Morgan Securities plc	26-May-2023 16:22:23	395	218.6000	XLON	07002070000165641-E0EdyAgvPKOq20230526
J.P. Morgan Securities plc	26-May-2023 16:22:24	280	218.6000	XLON	05002050000165896-E0EdyAgvPKQX20230526
J.P. Morgan Securities plc	26-May-2023 16:22:27	86	218.6000	XLON	05002050000165896-E0EdyAgvPKUI20230526
J.P. Morgan Securities plc	26-May-2023 16:22:31	172	218.6000	XLON	05002050000165896-E0EdyAgvPKZU20230526
J.P. Morgan Securities plc	26-May-2023 16:22:31	98	218.6000	XLON	07002070000165933-E0EdyAgvPKYU20230526
J.P. Morgan Securities plc	26-May-2023 16:22:31	172	218.6000	XLON	07002070000165933-E0EdyAgvPKZW20230526
J.P. Morgan Securities plc	26-May-2023 16:24:02	211	218.4000	XLON	07002070000162445-E0EdyAgvPM6420230526
J.P. Morgan Securities plc	26-May-2023 16:24:02	374	218.6000	XLON	05002050000166749-E0EdyAgvPM5m20230526
J.P. Morgan Securities plc	26-May-2023 16:25:34	62	218.4000	XLON	07002070000162464-E0EdyAgvPO2A20230526
J.P. Morgan Securities plc	26-May-2023 16:25:34	263	218.4000	XLON	07002070000162464-E0EdyAgvPO2D20230526
J.P. Morgan Securities plc	26-May-2023 16:25:34	58	218.4000	XLON	07002070000162445-E0EdyAgvPO2820230526
J.P. Morgan Securities plc	26-May-2023 16:25:43	175	218.4000	XLON	07002070000167842-E0EdyAgvPO9520230526
J.P. Morgan Securities plc	26-May-2023 16:25:43	300	218.4000	XLON	07002070000167842-E0EdyAgvPO9720230526
J.P. Morgan Securities plc	26-May-2023 16:26:35	157	217.8000	XLON	05002050000153768-E0EdyAgvPPD520230526
J.P. Morgan Securities plc	26-May-2023 16:26:35	88	217.8000	XLON	05002050000154039-E0EdyAgvPPD720230526
J.P. Morgan Securities plc	26-May-2023 16:26:35	309	218.2000	XLON	07002070000168129-E0EdyAgvPCn20230526
J.P. Morgan Securities plc	26-May-2023 16:26:35	15	218.2000	XLON	07002070000168129-E0EdyAgvPPCs20230526